



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-24
BILL 30 (2007), CD2

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2007 to June 30, 2008 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,279,069,841	\$370,510,127	\$908,559,714	
HW	Highway Fund	181,197,753	97,537,187	83,660,566	
SW	Sewer Fund	196,053,329	19,592,900	176,460,429	
BT	Bus Transportation Fund	159,398,798	0	159,398,798	
TR	Transit Fund	7,475,486	233,000	7,242,486	
LC	Liquor Commission Fund	4,563,454	498,000	4,065,454	
BK	Bikeway Fund	480,111	56,200	423,911	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,277,955	275,500	3,002,455	
SV	Special Events Fund	21,438,364	8,066,000	13,372,364	
GC	Golf Fund	20,902,812	9,509,500	11,393,312	
WF	Solid Waste Special Fund	221,288,807	47,827,000	173,461,807	
ZO	Zoo Animal Purchase Fund	10,200	0	10,200	
HN	Hanauma Bay Nature Preserve Fund	6,303,911	2,081,200	4,222,711	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	85,000	0	85,000	
HD	Housing Development Special Fund	10,697,000	10,267,000	430,000	
					\$1,546,022,207
FEDERAL FUNDS:					
CD	Community Development Fund	2,106,677	0	2,106,677	
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,236	0	1,816,236	
SE	Housing and Community Development, Section 8 Contract Fund	37,256,046	0	37,256,046	
FG	Federal Grants Fund	42,425,468	0	42,425,468	
					83,604,427
SP	Special Projects Fund	8,744,682	0	8,744,682	8,744,682
TOTAL		\$2,204,836,630	\$566,465,314		\$1,638,371,316



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$458,624	\$72,702	\$0	\$531,326	\$531,326 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,364,408	433,177	0	1,797,585	1,797,585 GN
Culture and the Arts	7.00	296,268	445,145	3,200	744,613	744,613 GN
Neighborhood Commission	17.00	671,838	160,453	0	832,291	832,291 GN
Department of Customer Services						
Administration	8.33	373,872	67,150	0	441,022	441,022 GN
Public Communication	38.75	1,674,268	392,390	0	2,066,658	2,023,879 GN 42,779 SP
Satellite City Hall	93.50	3,395,586	1,081,256	121,300	4,598,142	4,598,142 GN
Motor Vehicle, Licensing and Permits	167.50	6,334,341	7,803,246	0	14,137,587	11,563,132 GN 2,574,455 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	16.00	878,728	539,451	0	1,418,179	918,178 GN 500,001 TR
Internal Control	7.00	454,572	365,386	0	819,958	819,958 GN
Fiscal/CIP Administration	16.00	967,985	280,588	0	1,248,573	477,100 GN 666,473 CD 105,000 FG
Budgetary Administration	12.00	807,808	25,300	0	833,108	833,108 GN
Accounting and Fiscal Services	89.50	4,193,762	203,481	640	4,397,883	3,458,262 GN 209,101 SW 90,250 WF 110,963 SV 179,528 SE 242,168 FG 107,611 CD
Purchasing and General Services	29.00	1,389,718	209,756	5,000	1,604,474	1,604,474 GN
Real Property	112.50	4,878,239	857,125	18,060	5,753,424	5,753,424 GN
Treasury	41.00	1,582,290	736,500	47,900	2,366,690	2,348,690 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	55.25	2,242,615	866,679	26,600	3,135,894	3,135,894 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	418,792	7,431,058	2,213,205	10,063,055	9,992,303 GN 35,712 SE 35,040 FG
Applications	66.00	4,150,807	0	0	4,150,807	3,842,059 GN 62,892 SW 47,796 WF 90,216 FG 60,000 SE 47,844 LC
Technical Support	35.00	1,846,816	0	0	1,846,816	1,846,816 GN
Operations	40.00	1,720,734	0	0	1,720,734	1,658,310 GN 31,212 SW 31,212 SE



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	73.00	4,637,233	2,924,771	13,100	7,575,104	7,050,091 GN 460,297 SW 64,716 LC
Family Support	18.00	507,063	199,696	0	706,759	706,759 GN
Ethics Commission	2.00	122,632	83,729	0	206,361	206,361 GN
Department of the Prosecuting Attorney						
Administration	27.50	1,103,087	2,352,132	0	3,455,219	3,455,219 GN
Prosecution	230.50	12,536,494	397,514	0	12,934,008	11,424,882 GN 1,186,456 SP 322,670 FG
Victim/Witness Assistance	40.00	1,837,215	632,364	0	2,469,579	997,867 GN 635,480 SP 836,232 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	9.00	690,240	93,910	4,255	788,405	788,405 GN
Employment and Personnel Services	24.41	1,327,372	170,530	0	1,497,902	1,497,902 GN
Classification and Pay	11.00	670,106	9,490	0	679,596	679,596 GN
Health Services	11.25	581,508	81,114	3,200	665,822	665,822 GN
Industrial Safety and Workers' Compensation	20.00	1,028,004	31,450	0	1,059,454	1,059,454 GN
Labor Relations and Training	12.00	731,157	323,369	0	1,054,526	1,054,526 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,592,712	1,253,550	112,500	2,958,762	2,784,094 GN 174,668 SW
Site Development	75.00	3,314,126	381,350	4,500	3,699,976	534,160 GN 2,149,478 HW 1,016,338 SW
Land Use Permits	24.00	1,440,995	48,530	0	1,489,525	1,345,995 GN 67,834 FG 75,696 SP
Planning	38.00	2,124,171	1,864,690	67,400	4,056,261	2,127,113 GN 1,929,148 TR
Customer Service Office	67.00	3,046,305	167,887	12,000	3,226,192	3,084,916 GN 141,276 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	180.33	6,764,789	14,074,047	34,600	20,873,436	12,381,202 GN 8,062,234 HW 430,000 HD



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Department of Design and Construction						
Administration	16.00	820,001	89,473	0	909,474	898,325 GN 11,149 SW
Project and Construction Management	237.00	8,381,984	10,883,261	33,680	19,298,925	12,615,706 GN 5,389,962 HW 1,210,200 SW 83,057 CD
Land Services	68.00	2,122,322	89,429	0	2,211,751	2,012,051 GN 181,006 HW 18,694 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,534,523	10,068,235	187,500	16,790,258	3,639,589 GN 2,946,915 HW 1,700,625 SW 8,503,129 WF
TOTAL GENERAL GOVERNMENT	2,253.32	\$102,016,110	\$68,216,864	\$2,908,640	\$173,141,614	\$173,141,614

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$127,120,207
HW Highway Fund	18,729,595
SW Sewer Fund	4,896,376
BT Bus Transportation Fund	0
TR Transit Fund	2,429,149
LC Liquor Commission Fund	3,248,454
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,574,455
SV Special Events Fund	110,963
GC Golf Fund	0
WF Solid Waste Special Fund	8,645,975
ZO Zoo Animal Purchase Fund	0
HIN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	430,000
CD Community Development Fund	857,141
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	318,452
FG Federal Grants Fund	1,840,436
SP Special Projects Fund	1,940,411
TOTAL GENERAL GOVERNMENT	\$173,141,614



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$376,408	\$107,380	\$0	\$483,788	\$483,788 GN
Office of the Chief of Police	91.00	5,680,191	716,967	35,000	6,432,158	6,432,158 GN
Patrol	1,491.00	82,443,073	8,910,878	0	91,353,951	80,346,680 GN 11,007,271 HW
Traffic	186.00	8,031,111	690,100	0	8,721,211	8,721,211 HW
Specialized Services	67.00	4,697,592	882,190	0	5,579,782	5,579,782 GN
Central Receiving	105.00	5,441,213	239,200	0	5,680,413	4,998,763 GN 681,650 HW
Criminal Investigation	139.00	9,836,308	924,820	0	10,761,128	10,761,128 GN
Juvenile Services	62.00	3,563,781	706,700	0	4,270,481	4,270,481 GN
Narcotics/Vice	97.00	6,159,983	770,266	0	6,930,249	6,930,249 GN
Scientific Investigation	53.00	2,574,810	474,040	0	3,048,850	3,048,850 GN
Communications	174.00	8,307,853	970,400	0	9,278,253	9,278,253 GN
Records and Identification	108.00	5,218,152	983,553	0	6,201,705	6,201,705 GN
Information Technology	33.00	1,742,057	3,257,810	0	4,999,867	4,999,867 GN
Telecommunications Systems	21.00	936,828	817,593	400,000	2,154,421	2,154,421 GN
Vehicle Maintenance	42.00	1,622,447	877,400	0	2,499,847	2,499,847 GN
Human Resources	33.00	1,833,084	529,180	70,000	2,432,264	2,432,264 GN
Training	40.00	10,385,431	826,153	0	11,211,584	11,211,584 GN
Finance	36.00	1,659,595	5,664,408	0	7,324,003	7,324,003 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	8,772	1,200	6,200	16,172	16,172 GN
Administration	34.50	2,020,300	634,485	176,600	2,831,385	2,831,385 GN
Fire Communication Center	27.00	1,696,360	113,739	4,800	1,814,899	1,814,899 GN
Fire Prevention	41.00	2,795,034	316,830	8,200	3,120,064	3,120,064 GN
Mechanic Shop	18.00	772,740	1,023,091	40,500	1,836,331	1,836,331 GN
Training and Research	24.00	1,639,748	231,195	63,000	1,933,943	1,933,943 GN
Radio Shop	4.00	158,804	116,372	4,000	279,176	279,176 GN
Fire Operations	988.00	59,346,123	4,591,550	1,003,900	64,941,573	64,941,573 GN
Fireboat	19.00	1,294,112	1,173,439	82,300	2,549,851	2,549,851 GN
City Radio System	4.00	190,885	53,747	0	244,632	244,632 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	816,240	233,037	22,200	1,071,477	856,841 GN 45,000 SP 169,836 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,149,162	275,430	0	5,424,592	5,424,592 GN



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TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,473,321	308,762	0	1,782,083	1,398,172 HW 383,911 BK
Traffic Signals and Technology	34.00	1,798,372	1,481,280	14,200	3,293,852	3,293,852 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	470,189	77,287	2,000	549,476	549,476 GN
Emergency Medical Services	283.75	17,587,932	3,503,674	2,394,660	23,486,266	23,486,266 GN
Ocean Safety	182.29	7,625,768	531,542	259,000	8,416,310	7,095,542 GN 736,552 HN 584,216 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,103,631	323,632	9,000	1,436,263	1,436,263 GN
TOTAL PUBLIC SAFETY	4,617.52	\$266,457,410	\$43,339,330	\$4,595,560	\$314,392,300	\$314,392,300

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$287,370,629
HW Highway Fund	25,102,156
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	383,911
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	736,552
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	169,836
SP Special Projects Fund	629,216
TOTAL PUBLIC SAFETY	\$314,392,300



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	23.00	\$1,197,632	\$83,989	\$0	\$1,281,621	\$195,860 GN 68,440 WF 1,017,321 HW
Road Maintenance	436.72	15,195,436	8,507,298	86,300	23,789,034	4,288,218 GN 19,490,816 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.72	\$16,393,068	\$8,591,287	\$86,300	\$25,070,655	\$25,070,655

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$4,484,078
HW Highway Fund	20,508,137
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	68,440
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$25,070,655



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	421.00	\$24,211,814	\$127,110,821	\$51,000	\$151,373,635	\$151,373,635 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	40.00	2,089,760	10,270,384	216,000	12,576,144	12,230,387 SW 345,757 WF
Environmental Quality	106.75	5,589,240	8,519,432	247,430	14,356,102	7,440,476 GN 6,855,626 SW 60,000 FG
Collection System Maintenance	185.00	7,396,245	4,678,275	171,075	12,245,595	12,245,595 SW
Treatment and Disposal	396.00	17,612,089	41,826,856	1,461,500	60,900,445	60,900,445 SW
TOTAL SANITATION	1,148.75	\$56,899,148	\$192,405,768	\$2,147,005	\$251,451,921	\$251,451,921

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$7,440,476
HW Highway Fund	0
SW Sewer Fund	92,232,053
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	151,719,392
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	60,000
SP Special Projects Fund	0
TOTAL SANITATION	\$251,451,921



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$536,980	\$1,250,740	\$0	\$1,787,720	\$1,747,720 GN 40,000 SE
Office of Special Projects	33.00	1,346,306	695,132	0	2,041,438	264,690 GN 1,044,589 FG 647,159 CD 85,000 LE
Oahu Workforce Investment Board	7.00	346,568	2,641,122	0	2,987,690	18,300 GN 2,969,390 FG
Community Assistance	73.00	2,959,152	37,917,061	44,750	40,920,963	540,840 GN 233,000 RA 1,816,236 RL 1,337,833 FG 36,897,594 SE 95,460 SP
Elderly Services	29.00	1,182,899	7,230,467	20,000	8,433,366	431,610 GN 3,751,592 FG 4,250,164 SP
Community Based Development	8.00	550,683	4,374,897	0	4,925,580	273,203 GN 602,377 CD 4,050,000 FG
WorkHawaii	66.00	2,843,040	2,878,384	14,750	5,736,174	49,951 GN 3,901,792 FG 1,784,431 SP
TOTAL HUMAN SERVICES	225.00	\$9,765,628	\$56,987,803	\$79,500	\$66,832,931	\$66,832,931

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$3,326,314
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	85,000
HD Housing Development Special Fund	0
CD Community Development Fund	1,249,536
RL Housing and Community Development Rehabilitation Loan Fund	1,816,236
SE Housing and Community Development, Section 8 Contract Fund	36,937,594
FG Federal Grants Fund	17,055,196
SP Special Projects Fund	6,130,055
TOTAL HUMAN SERVICES	\$66,832,931



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,894,958	\$111,420	\$3,000	\$2,009,378	\$2,009,378 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,471,589	1,133,500	0	2,605,089	2,605,089 GN
Urban Forestry Program	117.35	4,075,211	4,779,772	8,200	8,863,183	8,851,183 GN 12,000 HN
Maintenance Support Services	81.00	3,188,890	3,395,950	0	6,584,840	6,132,840 GN 452,000 HN
Recreation Services	472.47	14,711,313	6,211,546	120,200	21,043,059	18,912,827 GN 1,785,232 HN 45,000 SP 300,000 FG
Grounds Maintenance	448.50	13,910,448	8,518,437	50,000	22,478,885	21,824,693 GN 30,000 BK 624,192 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	589,677	17,347	0	607,024	451,166 SV 141,123 GC 14,735 HN
Auditoriums	102.23	3,318,127	1,729,173	289,430	5,336,730	5,081,553 SV 255,177 GC
Honolulu Zoo	80.63	3,103,425	1,512,957	13,500	4,629,882	4,619,682 SV 10,200 ZO
Golf Courses	139.88	4,431,948	4,471,064	0	8,903,012	8,903,012 GC
TOTAL CULTURE-RECREATION	1,526.06	\$50,695,586	\$31,881,166	\$484,330	\$83,061,082	\$83,061,082



CITY COUNCIL

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CULTURE-RECREATION SOURCE OF FUNDS

GN General Fund	\$60,336,010
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	30,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	10,152,401
GC Golf Fund	9,299,312
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	10,200
HN Hanauma Bay Nature Preserve Fund	2,888,159
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	300,000
SP Special Projects Fund	45,000
TOTAL CULTURE-RECREATION	\$83,061,082



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$554,732	\$26,600	\$1,000	\$582,332	\$582,332 HW
Transportation Planning	19.00	1,051,259	3,455,999	10,520	4,517,778	2,414,346 HW 103,432 BT 2,000,000 FG
Public Transit	24.00	94,102,733	86,110,633	0	180,213,366	159,213,366 BT 21,000,000 FG
Rapid Transit	35.00	2,338,644	1,593,693	176,000	4,108,337	4,108,337 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	88.00	\$98,047,368	\$91,186,925	\$187,520	\$189,421,813	\$189,421,813

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	2,996,678
SW Sewer Fund	0
BT Bus Transportation Fund	159,316,798
TR Transit Fund	4,108,337
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	23,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$189,421,813



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$276,449,000	\$0	\$276,449,000	\$211,227,000 GN 65,222,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	17,376,000	0	17,376,000	17,376,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$294,185,000	\$0	\$294,185,000	\$294,185,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$228,963,000
HW Highway Fund	0
SW Sewer Fund	65,222,000
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$294,185,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$30,000	\$0	\$30,000	\$30,000 GN
Retirement System Contributions --Employer's Share	0.00	0	66,975,000	0	66,975,000	53,270,000 GN 4,331,000 HW 132,000 HB 3,861,000 SW 274,000 LC 246,000 TR 865,000 SV 515,000 GC 3,316,000 WF 165,000 HN
FICA Tax--Employer's Share	0.00	0	21,424,000	0	21,424,000	14,294,000 GN 1,975,000 HW 64,000 HB 2,133,000 SW 140,000 LC 137,000 TR 480,000 SV 280,000 GC 1,829,000 WF 92,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	85,633,000	0	85,633,000	65,018,000 GN 6,560,000 HW 166,000 HB 5,377,000 SW 249,000 LC 322,000 TR 1,147,000 SV 992,000 GC 5,519,000 WF 283,000 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,000,000	0	12,000,000	9,075,000 GN 1,100,000 HW 525,000 SW 50,000 LC 200,000 SV 50,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	322,000	0	322,000	257,000 GN 1,000 HW 20,000 SW 1,000 LC 27,000 SV 7,000 GC 8,000 WF 1,000 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	35,934,000	0	35,934,000	29,079,000 GN 2,357,000 HW 66,000 HB 2,194,000 SW 82,000 BT 103,000 LC 390,000 SV 250,000 GC 1,356,000 WF 57,000 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments and Losses	0.00	0	9,400,000	0	9,400,000	9,400,000 GN
Provision for Risk Management	0.00	0	7,796,000	0	7,796,000	7,796,000 GN
Provision for One-Time Rental Assistance Payment	0.00	0	0	0	0	0 RA
Provision for 21st Century Ahupua'a Initiative and Sports Initiative Programs	0.00	0	300,000	0	300,000	300,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	114,071,000	0	114,071,000	47,652,000 HW 7,649,000 SW 32,912,000 WF 6,218,000 SV 7,796,000 GC 1,577,000 HN 10,267,000 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	29,801,600	0	29,801,600	8,804,600 HW 7,561,400 SW 218,000 LC 56,200 BK 155,500 HB 1,021,000 SV 998,500 GC 10,674,500 WF 300,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	105,871,532	0	105,871,532	69,518,945 GN 36,352,587 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,176,576	0	11,176,576	11,176,576 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	10,876,236	0	10,876,236	10,876,236 GN
Transfer to Highway Beautification Fund for Highway Beautification Subsidy	0.00	0	250,284	0	250,284	250,284 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	102,575,777	0	102,575,777	102,575,777 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	666,589	0	666,589	666,589 GN
Transfer to Rental Assistance Fund for One-Time Rental Assistance Payment	0.00	0	0	0	0	0 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Transfer to Transit Fund	0.00	0	135,000,000	0	135,000,000	135,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,896,860	0	3,896,860	3,896,860 GN
Transfer to Affordable Housing Fund	0.00	0	3,896,860	0	3,896,860	3,896,860 GN
Transfer to Other Post Employment Benefits Fund	0.00	0	40,011,000	0	40,011,000	25,152,000 GN 4,728,000 HW 120,000 HB 3,875,000 SW 180,000 LC 827,000 SV 715,000 GC 3,977,000 WF 204,000 HN 233,000 TR
TOTAL MISCELLANEOUS	0.00	\$0	\$807,279,314	\$0	\$807,279,314	\$807,279,314

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$560,029,127
HW Highway Fund	113,861,187
SW Sewer Fund	33,702,900
BT Bus Transportation Fund	82,000
TR Transit Fund	938,000
LC Liquor Commission Fund	1,315,000
BK Bikeway Fund	56,200
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	703,500
SV Special Events Fund	11,175,000
GC Golf Fund	11,603,500
WF Solid Waste Special Fund	60,855,000
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,679,200
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	10,267,000
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$807,279,314



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SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$490,077,714	\$228,963,000	\$560,029,127	\$1,279,069,841
HW	Highway Fund	67,336,566	0	113,861,187	181,197,753
SW	Sewer Fund	97,128,429	65,222,000	33,702,900	196,053,329
BT	Bus Transportation Fund	159,316,798	0	82,000	159,398,798
TR	Transit Fund	6,537,488	0	938,000	7,475,486
LC	Liquor Commission Fund	3,248,454	0	1,315,000	4,563,454
BK	Bikeway Fund	423,911	0	56,200	480,111
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,574,455	0	703,500	3,277,955
SV	Special Events Fund	10,263,364	0	11,175,000	21,438,364
GC	Golf Fund	9,299,312	0	11,603,500	20,902,812
WF	Solid Waste Special Fund	160,433,807	0	60,855,000	221,288,807
ZO	Zoo Animal Purchase Fund	10,200	0	0	10,200
HN	Hanauma Bay Nature Preserve Fund	3,624,711	0	2,679,200	6,303,911
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	85,000	0	0	85,000
HD	Housing Development Special Fund	430,000	0	10,267,000	10,697,000
CD	Community Development Fund	2,106,677	0	0	2,106,677
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,236	0	0	1,816,236
SE	Housing and Community Development, Section 8 Contract Fund	37,256,046	0	0	37,256,046
FG	Federal Grants Fund	42,425,468	0	0	42,425,468
SP	Special Projects Fund	8,744,682	0	0	8,744,682
TOTAL		\$1,103,372,316	\$294,185,000	\$807,279,314	\$2,204,836,630

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$173,141,614	\$0	\$173,141,614
Public Safety	314,392,300		314,392,300
Highways and Streets	25,070,655		25,070,655
Sanitation	251,451,921		251,451,921
Human Services	66,832,931		66,832,931
Culture-Recreation	83,061,082		83,061,082
Utilities or Other Enterprises	189,421,813		189,421,813
Total Executive Agencies	\$1,103,372,316	\$0	\$1,103,372,316
Debt Service	294,185,000		294,185,000
Miscellaneous	807,279,314	566,465,314	240,814,000
TOTAL	\$2,204,836,630	\$566,465,314	\$1,638,371,316

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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all



A BILL FOR AN ORDINANCE

other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in section 2-17.2(c) of the Revised Ordinances of Honolulu.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2007-08 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2007-08 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2006-07 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2008, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to transit fund

Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2007 to June 30, 2008, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2008, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2007.

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

March 2, 2007
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amy P. Kondo
Deputy Corporation Counsel

APPROVED this 20th day of June, 2007.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
Managing Director			
City Management	Reduce funding for vacant positions.		(\$30,000) S GN
City Management	Restores salary appropriation for Housing Specialist position.		\$30,000 S GN
City Management	Object Code #3006; reduce funding for various projects.		(\$120,000) CE GN
City Management	Object code #3006 - Other Professional Services		\$20,000 CE GN
City Management	Add funding for project proposed in CIP CD1 - Planning for trade, tourism and economic activities that commemorate the 50th Anniversary of the "sister" city relationship between the City of Honolulu and the City of Hiroshima.		\$20,000 CE GN
Culture and the Arts	Object Code #3006; reduce funding for various projects.		(\$35,000) CE GN
Culture and the Arts	Object code #3006 - Other Professional Services		\$35,000 CE GN
Neighborhood Commission	Adds funding for Contractual Services, Honolulu City Lights Coordinator Assistant (4 month position)		\$12,852 S GN
Department of Customer Services Administration	Delete funding for Contractual Services, Honolulu City Lights Coordinator Assistant (4 month position)		(\$12,852) S GN
Public Communication	Cut in vacant position funding		(\$35,000) S GN
Satellite City Hall	Reduces funding for Vacant Positions.		(\$75,000) S GN
Motor Vehicle, Licensing and Permits	Reduces funding for Vacant Positions.		(\$50,000) S GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

07-24

BILL

30 (2007), CD2

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
FINANCE			
Department of Budget and Fiscal Services			
Administration	Deletes funding for vacant position within the Performance Management Office		(\$95,000) S GN
Administration	Reduces funding for Vacant Positions.		(\$15,000) S GN
Administration	Increase salary funding		\$14,900 S GN
Administration	Decreased funding for Multi-modal Transportation Study (Object Code #3009)		(\$999,999) CE TR
Administration	Add funding for multi-modal transportation financial analysis plan and add proviso: "Monies from the Transit Fund shall only be expended or encumbered to complete all of the studies described in Communication D-319 (2007). If a request for proposals is issued to engage a contractor to conduct the studies, that request shall require the completion of all of the studies."		\$500,000 CE TR
Internal Control	Object Code #3004; reduce funding for non-essential programs		(\$200,000) CE GN
Internal Control	Increases level of current expenses funding.		\$155,556 CE GN
Fiscal/CIP Administration	Reduce funding for current expenses pursuant to D-353 due to reduction in funding to meet the CDBG administration cap.		(\$5,904) CE CD
Accounting and Fiscal Services	Reduces funding for Vacant Positions.		(\$30,000) S GN
Purchasing and General Services	Delete one position, and cut salaries including (1.00) some vacant positions.		(\$60,000) S GN
Purchasing and General Services	Add salary funding.		\$30,000 S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Purchasing and General Services	Object Code #3004; reduce funding for non-essential consultant service		(\$150,000) CE GN
Purchasing and General Services	Increases current expense appropriation.		\$150,000 CE GN
Real Property	Reduces funding for Vacant Positions.		(\$45,000) S GN
Real Property	Restore funding for what was thought to be vacant position funding		\$45,000 S GN
Treasury	Reduces funding for Vacant Positions.		(\$13,000) S GN
Treasury	Reduces funding for line item #3009 - Other Contractual Services, cost associated with mailing real property tax rental credits.		(\$55,000) CE GN
Treasury	Increase funding for line item #3906 "Computer Software Maintenance"		\$25,000 CE GN
Liquor Commission	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$32,000) E LC
DATA PROCESSING			
Department of Information Technology			
Administration	Cut in vacant position funding		(\$12,000) S GN
Technical Support	Cut in vacant position funding		(\$30,000) S GN
Operations	Cut in vacant position funding		(\$25,000) S GN
LAW			
Department of Corporation Counsel			
Legal Services	Add funds to increase salaries for Deputies.		\$180,000 S GN
Department of the Prosecuting Attorney			
Administration	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$12,000) E GN



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PERSONNEL ADMINISTRATION				
Department of Human Resources				
Administration	Increases salary appropriation		\$105,000	S GN
Employment and Personnel Services	Reduce funding for positions vacant for more than 2 years		(\$58,092)	S GN
Health Services	Reduces funding for Vacant Positions.		(\$50,000)	S GN
Industrial Safety and Workers' Compensation	Reduces funding for Vacant Positions.		(\$25,000)	S GN
Labor Relations and Training	Reduce funding for positions vacant for more than 2 years		(\$25,000)	S GN
PLANNING AND ZONING				
Department of Planning and Permitting				
Administration	Reduces funding for Vacant Positions.		(\$8,173)	S GN
Administration	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$80,000)	E GN
Site Development	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$18,000)	E SW
Planning	Reduce new TOD function from 12 new positions to 6.	(6.00)	(\$310,787)	S TR
Planning	Restore new positions and funding to original requested levels. Increase new TOD function from 6 new positions to 12 with the appropriate funding. Add proviso: "No more than four permanent positions filled in this fiscal year for this activity may be funded with monies from the transit fund. No general fund monies may be used to fund the portion of salaries attributable to work done for the Honolulu High Capacity Transit Project. Any remaining transit fund monies may be used to fill contract or other nonpermanent positions."	6.00	\$310,787	S TR



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AMOUNT

Customer Service Office	Reduces funding for Vacant Positions.		(\$25,000) S	GN
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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduces funding for Vacant Positions.		(\$30,000) S	GN
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Public Building and Electrical Maintenance	Partially reduces funding for Object #4700 – Equipment Not Classified and moves items (3 Dumpsters, Riding mowers, and Utility turf vehicles) to CIP budget.		(\$100,800) E	GN
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Department of Design and Construction

Administration	Reduces funding for Vacant Positions.		(\$20,000) S	GN
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Project and Construction Management	Reduces funding for Vacant Positions.		(\$380,000) S	GN
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Project and Construction Management	Deletes Object #4310 – Passenger Vehicles and moves it to CIP budget with the same source of funding.		(\$32,000) E	SW
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Land Services	Reduces funding for Vacant Positions.		(\$100,000) S	GN
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Land Services	Deletes funding for Object #4365 – Scientific Equipment and moves it to CIP budget.		(\$156,000) E	GN
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AUTOMOTIVE EQUIPMENT SERVICE

Department of Facility Maintenance

Automotive Equipment Services	Reduces funding for Vacant Positions.		(\$30,000) S	GN
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Automotive Equipment Services	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$186,000) E	HW
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PUBLIC SAFETY

POLICE PROTECTION

Police Department

Records and Identification	Reduces funding for Line Item #1102 – Non-Holiday Overtime Pay for this division.		(\$100,000) S	GN
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Amendment list 5

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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Human Resources	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$12,000) E GN
Training	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$50,000) E GN
FIRE PROTECTION			
Fire Department			
Mechanic Shop	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$50,000) E GN
Training and Research	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$6,700) E GN
Fire Operations	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$70,000) E GN
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$214,000) E GN
PROTECTIVE INSPECTION			
Department of Planning and Permitting			
Building	Cut in vacant position funding		(\$65,000) S GN
TRAFFIC CONTROL			
Department of Transportation Services			
Traffic Engineering	Cut in vacant position funding		(\$30,000) S HW
Traffic Signals and Technology	Cut in vacant position funding		(\$20,000) S HW
Traffic Signals and Technology	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$20,000) E HW



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AMOUNT

OTHER PROTECTION

Department of Emergency Services

Administration	Reduces increase for Special Advisor position to FY 07 appropriation plus 4% salary increase.		(\$10,412) S	GN
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OTHER PROTECTION

Department of the Medical Examiner

<i>Investigation of Deaths</i>	<i>Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.</i>		(\$6,000) E	GN
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HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility

Maintenance

Administration	Reduces funding for Vacant Positions.		(\$12,000) S	GN
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Road Maintenance	Reduces funding for Vacant Positions.		(\$250,000) S	HW
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<i>Road Maintenance</i>	<i>Increase salary funding</i>		\$250,000 S	HW
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Road Maintenance	Partially reduces funding for Object #4700 – Equipment Not Classified and moves items (Power Mower/Trailer, 8 Ton Trailer, Compressor, Tilt Deck Trailer, Tractor Mower) to CIP budget.		(\$345,000) E	GN
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<i>Road Maintenance</i>	<i>Deletes amendment in CD1 moving equipment to CIP and related funding.</i>		\$345,000 E	GN
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<i>Road Maintenance</i>	<i>Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 (with amendments from department) to the CIP budget.</i>		(\$380,000) E	HW
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SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal	Cut in vacant position funding		(\$150,000) S	WF
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Refuse Collection and
Disposal

Add proviso: "Of the funds appropriated for Refuse Collection and Disposal, at least \$ is appropriated for the comprehensive curbside recycling program."

Refuse Collection and
Disposal

Delete current proviso: "Of the funds appropriated for Refuse Collection and Disposal, at least \$_____ is appropriated for the comprehensive curbside recycling program." Add proviso: "Of the funds appropriated for Refuse Collection and Disposal, at least \$3 million is appropriated for the comprehensive curbside recycling program, with recycling implemented as defined in HRS 342 G-1 as follows: 'Recycling' means the collection, separation, recovery, and sale or reuse of secondary resources that would otherwise be disposed of as municipal solid waste, and is an integral part of a manufacturing process aimed at producing a marketable product of postconsumer material. The administration shall provide a written quarterly report to the council during the budgeted year updating the status of the implementation of the citywide recycling program."

\$2,000,000 CE WF

Refuse Collection and
Disposal

Add funding with proviso: "At least \$5,000,000 out of current expenses is appropriated for the incremental cost of the shipping of solid waste to an off-island refuse disposal facility and shall not be expended for any other purpose."

\$5,000,000 CE WF

SEWAGE COLLECTION AND DISPOSAL

Department of Environmental Services

Environmental Quality

Reduce current expenses pursuant to D-404, to move funding to CIP in order to purchase 5 vehicles for NPDES requirements

(\$137,000) CE GN



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HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduces funding for Vacant Positions.		(\$16,000) S GN
Administration	Increases funding for Item #3990, specifically monies appropriated for the Leeward Coast Community Benefit project.		\$1,000,000 CE GN
Administration	Move \$1 million of Leeward Coast Community Benefits Project to Parks Department		(\$1,000,000) CE GN
Office of Special Projects	Reduces funding for Vacant Positions.		(\$10,000) S GN
Office of Special Projects	Current Expenses Deletion per Communication D-204		(\$1,027,395) CE FG
Community Assistance	Reduce appropriation pursuant to D-185 due to final formula allocations for federally funded programs		(\$12,167) CE FG
Elderly Services	Reduces funding for Vacant Positions.		(\$10,000) S GN
Community Based Development	Increase funding for office to provide for Domestic Violence Clearinghouse and Legal Hotline		\$125,000 CE GN
CULTURE-RECREATION			
COMMUNITY MUSIC			
Managing Director			
Royal Hawaiian Band	Reduces funding for Vacant Positions.		(\$35,000) S GN
Royal Hawaiian Band	Reduces appropriations for Current Expenses.		(\$6,000) CE GN
Royal Hawaiian Band	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$16,500) E GN



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PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Move \$1 million of Leeward Coast Community Benefits Package to this activity.		\$1,000,000 CE GN
Administration	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$20,000) E GN
Urban Forestry	Reduces funding for Vacant Positions.		(\$70,000) S GN
Urban Forestry	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$5,000) E GN
Maintenance Support Services	Reduces funding for Vacant Positions.		(\$8,000) S GN
Maintenance Support Services	Reduces funding for Object # 3009 – Other Contractual Services, Repaving of parking lots.		(\$100,000) CE GN
Recreation Services	Cut in vacant position funding		(\$20,000) S GN
Recreation Services	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$10,000) E HN
Grounds Maintenance	Object code #3009 – Other Contractual Services: Reduce funding for Haiku Stairs security contract positions		(\$75,000) CE GN
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Auditoriums	Reduces funding for Vacant Positions.		(\$30,000) S SV
Auditoriums	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$38,200) E SV
Golf Courses	Reduces funding for Vacant Positions.		(\$100,000) S GC



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AMENDMENT

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AMOUNT

Golf Courses	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$6,000) E	GC
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UTILITIES OR OTHER ENTERPRISES

MASS TRANSIT

Department of Transportation Services

Administration	Cut in vacant position funding		(\$25,000) S	HW
Transportation Planning	Cut in vacant position funding		(\$25,000) S	HW
Public Transit	Cut in vacant position funding		(\$25,000) S	BT
Rapid Transit	Add proviso only: "No more than 15 permanent positions can be funded with monies from this activity."			
Rapid Transit	Deletes funding for equipment and moves items identified in Dept. Comm. No. 247 to the CIP budget.		(\$37,000) E	TR

MISCELLANEOUS

OTHER MISCELLANEOUS

Provision for Salary	Increase appropriation pursuant to D-441, requesting increases in appropriation.		\$8,142,000 CE	GN
Adjustments and Accrued			\$587,000 CE	HW
Vacation Pay			\$13,000 CE	HB
			\$370,000 CE	SW
			\$16,000 CE	BT
			\$17,000 CE	LC
			\$10,000 CE	HN
			\$220,000 CE	WF
			\$41,000 CE	GC
			\$65,000 CE	SV
Provision for One-Time Rental Assistance Payment	Deletes funding for one-time rental assistance payment		(\$11,000,000) CE	RA



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Provision for 21st Century Ahupua'a Initiative and Sports Initiative Programs</i>	<i>Add provisional appropriation to fund 21st Century Ahupua'a initiative and sports initiative programs with proviso: "Up to \$200,000 may be transferred out of this activity for the 21st Century Ahupua'a Initiative provided that the council first approves a plan detailing the expenditures of these monies. Furthermore, up to \$100,000 may be transferred out of this activity for sports initiative programs provided that the council first approves a plan detailing the expenditures of these monies."</i>		\$300,000 CE GN
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Adjust transfers to reflect amendments</i>		\$478,000 CE GN (\$487,000) CE HW
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Adjust transfers to reflect amendments</i>		(\$3,200) CE GN
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Adjust transfers to reflect amendments</i>		(\$65,000) CE GN
<i>Transfer to Highway Beautification Fund for Highway Beautification Subsidy</i>	<i>Increase subsidy</i>		\$13,000 CE GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Increase transfer to Solid Waste Special Fund due to amendments regarding shipping, curbside recycling, and collective bargaining.</i>		\$7,211,000 CE GN
<i>Transfer to Hanauma Bay Nature Preserve Fund</i>	<i>Reduces transfer amount to the Hanauma Bay Fund</i>		(\$500,000) CE GN



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Transfer to Rental Assistance Fund for One-Time Rental Assistance Payment	Reduce amount transferred from GN to RA		(\$11,000,000) CE GN
Transfer to Reserve for Fiscal Stability	Reduce amount transferred from GN to SF		(\$5,000,000) CE GN
Transfer to Reserve for Fiscal Stability	Increase transfer from General Fund to Reserve for Fiscal Stability Fund		\$2,500,000 CE GN
Transfer to Other Post Employment Benefits Fund	Decrease transfer to Other Post Employment Benefits Fund		(\$30,000,000) CE GN
Transfer to Other Post Employment Benefits Fund	Restores part of the transfer to Other Post Employment Benefits Fund.		\$8,300,000 CE GN

Section 12. General Provisos

Add section (i) to read as follows:

"(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in section 2-17.2(c) of the Revised Ordinances of Honolulu."

Section 13. Specific Provisos

Add section (b) to read as follows:

"(b) Transfer to Transit Fund. Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."



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II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

AMENDMENTS RELATING TO GENERAL PURPOSES, MISCELLANEOUS

Amend page C-2 of the Executive Program and Budget, FY 2008, Volume I - Operating Program and Budget to add a new provisional account, "Provision for 21st Century Ahupua'a Initiative and Sports Initiative Programs." Add purpose of the account as follows: To fund costs relating to: 1) the 21st Century Ahupua'a Initiative, including conservation, recycling, and alternative energy use programs and 2) sports initiative programs in coordination with the Office of Economic Development.

AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>		
General Fund	Increase estimated General Fund revenues from Real Property Taxes assuming reduction of homeowner credit from \$376 to \$200.	\$27,000,000	GN
General Fund	Decrease "Real Property Taxes - Current Year" to reflect decrease in real property tax rate for Improved Residential and Apartment classes to \$3.29 per \$1,000 in assessed value	(\$41,763,235)	GN
General Fund	Decrease "Real Property Taxes - Current Year" to reflect adjustment of real property tax revenues in CD-1 assuming reduction of homeowner credit from \$376 to \$200	(\$2,000,000)	GN
General Fund	Increase estimated revenues from "Real Property Taxes - Current Year"	\$400,000	GN
General Fund	Decrease "Real Property Taxes - Current Year" to reflect decrease in real property tax rate for Commercial, Industrial and Hotel/Resort classes to \$12.40 per \$1,000 in assessed value	(\$2,600,000)	GN
General Fund	Decrease "Interfund Transfer" to reflect the decreased transfer to Rental Assistance Fund.	\$11,000,000	GN
Rental Assistance Fund	Decrease "Transfer from General Fund" to reflect the decreased transfer from General Fund to Rental Assistance Fund.	(\$11,000,000)	RA



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<u>Fund</u>	<u>Amendment</u>		
General Fund	Decrease "Interfund Transfer" to reflect the decreased transfer to Hanauma Bay Fund.	\$500,000	GN
Hanauma Bay Nature Preserve Fund	Decrease "Transfer from General Fund" to reflect the decreased transfer from General Fund to Hanauma Bay Nature Preserve Fund.	(\$500,000)	HN
General Fund	Decrease "Interfund Transfer" to reflect the decreased transfer to the Reserve for Fiscal Stability Fund.	\$5,000,000	GN
Reserve for Fiscal Stability Fund	Decrease "Transfer from General Fund" to reflect the decreased transfer from General Fund to the Reserve for Fiscal Stability Fund.	(\$5,000,000)	SF
General Fund	Reduction in "Investments" to reflect amendment in Bill 35 providing for deposit of interest earned in the Reserve for Fiscal Stability Fund to be deposited in the Fiscal Stability Fund instead of the General Fund.	(\$475,000)	GN
Reserve for Fiscal Stability Fund	Add revenues from "Investments" to reflect amendment in Bill 35 providing for deposit of interest earned in the Reserve for Fiscal Stability Fund to be deposited in the Fiscal Stability Fund instead of the General Fund.	\$475,000	SF
General Fund	<i>Reduction in "Investments" to reflect amendment in Bill 35 providing for deposit of interest earned in the Reserve for Fiscal Stability Fund to be deposited in the Fiscal Stability Fund instead of the General Fund. This amount (added to CD1 amendment moving interest from General Fund to Fiscal Stability Fund) moves all the remaining interest budgeted in the General Fund that should be reflected in the Fiscal Stability Fund.</i>	(\$237,500)	GN



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<u>Fund</u>	<u>Amendment</u>		
Reserve for Fiscal Stability Fund	Add revenues from "Investments" to reflect amendment in Bill 35 providing for deposit of interest earned in the Reserve for Fiscal Stability Fund to be deposited in the Fiscal Stability Fund instead of the General Fund and providing for interest on an additional \$2.5 million transferred to the Fiscal Stability Fund in CD2 amendments.	\$118,750	SF
General Fund	Increase "Interfund Transfer" to reflect increased transfer from General Fund to Reserve for Fiscal Stability Fund	(\$2,500,000)	GN
Reserve for Fiscal Stability Fund	Increase "Transfer from General Fund" to reflect the increased transfer from General Fund to Reserve for Fiscal Stability Fund	\$2,500,000	SF
General Fund	Decrease "Interfund Transfer" to reflect the decreased transfer to the Other Post Employment Benefits Fund	\$30,000,000	GN
Other Post Employment Benefits Fund	Decrease "Transfer from Other Funds" to reflect the decreased transfer from General Fund to the Other Post Employment Benefits Fund.	(\$30,000,000)	OB
General Fund	Increase "Interfund Transfer" to reflect the increased transfer to Other Post Employment Benefits Fund.	(\$8,300,000)	GN
Other Post Employment Benefits Fund	Increase "Transfer from General Fund" to reflect the increased transfer from General Fund to OPEB fund	\$8,300,000	OB
General Fund	Increase "Interfund Transfer" to reflect increased transfer from General Fund to Solid Waste Special Fund	(\$7,211,000)	GN
Solid Waste Special Fund	Increase "Transfer from General Fund" to reflect increased transfer from General Fund to Solid Waste Special Fund	\$7,211,000	WF
General Fund	Decrease "Interfund Transfer" to decrease transfer to Special Events Fund	\$3,200	GN



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<u>Fund</u>	<u>Amendment</u>		
Special Events Fund	Decrease "Transfer from General Fund"	(\$3,200)	SV
General Fund	Decrease "Interfund Transfer" to decrease transfer to Golf Fund	\$65,000	GN
Golf Fund	Decrease "Transfer from General Fund"	(\$65,000)	GC
Bus Transportation Fund	Increase "Bus Subsidy - Highway Fund"	(\$487,000)	BT
Bus Transportation Fund	Decrease "Bus Subsidy - General Fund"	\$478,000	BT
General Fund	Decrease "Interfund Transfer" to decrease transfer to Bus Transportation Fund	(\$478,000)	GN
Highway Fund	Increase "Interfund Transfer" to increase transfer to Bus Transportation Fund	\$487,000	HW
General Fund	Increase "Interfund Transfer" to increase transfer to Highway Beautification Fund	(\$13,000)	GN
Highway Beautification Fund	Increase "Transfer from General Fund"	\$13,000	HB
Capital Projects Fund	Add \$300,000 in funding from the State.	\$300,000	CP
Federal Grants Fund - Operating	Decrease revenues from Workforce Investment Act pursuant to D-344 (correcting the amount).	(\$1,027,395)	FG
Federal Grants Fund - Operating	Decrease "HOME Grant" pursuant to D-353	(\$12,167)	FG
Community Development Fund	Decrease "CDBG, PL-93-383" pursuant to D-353.	(\$29,519)	CD
Federal Grants Fund - CIP	Decrease "HOME Grant" pursuant to D-353	(\$24,182)	FG
Federal Grants Fund - CIP	Increase "Emergency Shelter Grant Program" pursuant to D-353	\$2,413	FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

07-24
ORDINANCE _____
BILL 30 (2007), CD2

A BILL FOR AN ORDINANCE

AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>		
Federal Grants Fund - CIP	Decrease "Housing Opportunity - HOPWA" pursuant to D-353	(\$10,000)	FG

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

07-24

BILL 30 (2007), CD2

Introduced: 03/02/07 By: BARBARA MARSHALL (BR)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO EXECUTIVE BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

Links: BILL 30 (2007)
BILL 30 (2007), CD1
BILL 30 (2007), CD2
MM-34
CR-130

COUNCIL	03/14/07	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.				
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y	
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y		
SPECIAL BUDGET	04/12/07	CR-130 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.				
PUBLISH	04/14/07	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.				
SPECIAL PUBLIC HEARING	04/25/07	BILL PASSED SECOND READING AS AMENDED (BILL 30 (2007), CD1), CR-130 ADOPTED, PUBLIC HEARING CLOSED AND REFERRED TO BUDGET COMMITTEE.				
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y	
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y		
PUBLISH	04/30/07	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR BULLETIN.				
SPECIAL BUDGET	05/23/07	CR-219 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.				
COUNCIL	06/06/07	BILL PASSED THIRD READING AS AMENDED (BILL 30 (2007), CD2) AND CR-219 ADOPTED.				
	APO Y	CACHOLA Y	DELA CRUZ N	DJOU N	GARCIA Y	
	KOBAYASHI N	MARSHALL Y	OKINO Y	TAM Y		

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


DENISE C. DE COSTA, CITY CLERK


BARBARA MARSHALL, CHAIR AND PRESIDING OFFICER

07-24